

**TREASURER'S REPORT**  
**FOR THE MONTH OF JULY 31, 2023**

	GENERAL	SCHOOL LUNCH	SPECIAL AID	CAPITAL	Misc. Special Revenue	TOTAL
<b>A. BEGINNING CASH BALANCE</b>	17,056,900.42	581,378.26	2,654.35	1,419,722.95	325,243.20	19,385,899.18
<b>RECEIPTS:</b>						
REAL PROPERTY & OTHER TAXES	-	-	-	-	-	-
TUITIONS & HEALTH SERVICES	41,223.20	-	-	-	-	41,223.20
STATE & FEDERAL AID	20,614.25	-	-	-	-	20,614.25
REAL PROPERTY RENTALS	-	-	-	-	-	-
INTEREST & EARNINGS	68,202.52	939.92	-	5,629.77	457.12	75,229.33
MISCELLANEOUS	46,677.44	-	61,316.91	-	-	107,994.35
STUDENTS ACTIVITIES	-	-	-	-	511.00	511.00
LUNCH & CATERING SALES	-	-	-	-	-	-
TRANSFERS	-	-	-	-	-	-
<b>B. TOTAL RECEIPTS</b>	176,717.41	939.92	61,316.91	5,629.77	968.12	245,572.13
<b>C. TOTAL CASH BAL. &amp; RECEIPTS</b>	17,233,617.83	582,318.18	63,971.26	1,425,352.72	326,211.32	19,631,471.31
<b>EXPENDITURES:</b>						
NET PAYROLLS	390,846.24	-	-	-	-	390,846.24
PAYROLL WARRANTS	276,516.41	-	-	-	-	276,516.41
BOND/BAN PAYMENTS	-	-	-	-	-	-
CHECK WARRANTS	1,590,585.32	33,735.47	23,147.54	51,561.25	7,248.75	1,706,278.33
TRANSFERS	-	-	-	-	-	-
<b>D. TOTAL EXPENDITURES</b>	2,257,947.97	33,735.47	23,147.54	51,561.25	7,248.75	2,373,640.98
<b>E. ENDING CASH BALANCES:</b>	14,975,669.86	548,582.71	40,823.72	1,373,791.47	318,962.57	17,257,830.33
<b>BANK BALANCE - JULY 2021</b>						
CHECKING ACCOUNTS	124,800.71	548,582.71	40,823.72	150,897.31	318,962.57	1,184,067.02
INVESTMENTS	14,850,869.15	-	-	1,222,894.16	-	16,073,763.31
	14,975,669.86	548,583	40,824	1,373,791.47	318,962.57	17,257,830.33

\*\*\* The Extraclassroom account balance is \$55,029.89 as of July 31, 2023. Activity is included in the Misc. Special Revenue section of this report.

I, EVAN GROSS, DO HEREBY CERTIFY THAT THIS CASH RECONCILIATION REPORT IS TRUE AND CORRECT.

SIGNED  
REVIEWED BY

  
Treasurer  
  
Assistant Superintendent of Business

10/7/23  
Date  
10/8/23  
Date

**IRVINGTON UNION FREE SCHOOL DISTRICT**  
**2023-2024 GENERAL FUND REVENUE REPORT**  
**July 1, 2023 through July 31, 2023**

<b>REVENUE CATEGORY</b>	<b>2023-24 Adjusted Budget</b>	<b>2023-24 Received</b>	<b>Difference</b>	<b>2023-24 %</b>	<b>% Received 2022-23</b>
REAL PROPERTY TAXES	61,468,322		(61,468,322)	0.0%	0.0%
SCHOOL TAX RELIEF - STAR	1,639,651		(1,639,651)	0.0%	0.0%
OTHER TAX ITEMS- SALES TAX	915,000	-	(915,000)	0.0%	0.0%
DAY SCHOOL TUITION	542,000	-	(542,000)	0.0%	0.0%
HEALTH SERVICE OTHER DISTRICTS	67,500	-	(67,500)	0.0%	0.0%
USE OF MONEY & PROPERTY	639,571	68,203	(571,368)	10.7%	4.4%
MISCELLANEOUS SOURCES	139,000	43,930	(95,070)	31.6%	0.3%
STATE & FEDERAL AID	7,245,576	-	(7,245,576)	0.0%	0.0%
APPROPRIATED FUND BALANCE	422,500	422,500	-	100.0%	100.0%
CARRYOVER ENCUMBRANCE RESERVE	838,274	838,274	-	100.0%	100.0%
	<u>73,917,394</u>	<u>1,372,907</u>	<u>(72,544,487)</u>	<u>1.9%</u>	<u>1.3%</u>

**IRVINGTON UNION FREE SCHOOL DISTRICT  
2023-2024 General Fund**

**Actual Expenditures compared to Original Budget  
July 1, 2023 through July 31, 2023**

	<u>Original Budget</u>	<u>Adjusted Budget*</u>	<u>Actual Expenditures</u>	<u>Outstanding Encumbrances</u>	<u>Unencumbered Balance</u>	<u>% of Adjusted Budget Remaining</u>
<b>General Support</b>						
Salaries	1,072,176	1,072,176	82,562	-	989,614	92%
BOCES	833,053	833,053	-	-	833,053	100%
Insurance	260,000	260,000	261,644	-	(1,644)	-1%
Legal	420,000	420,000	-	-	420,000	100%
Other Contractual/Equipment/Supplies	1,069,972	1,094,145	55,350	591,004	447,791	41%
Tax Certiorari	50,000	50,000	-	-	50,000	100%
<b>Subtotal</b>	<b>3,705,201</b>	<b>3,729,374</b>	<b>399,556</b>	<b>591,004</b>	<b>2,738,814</b>	<b>73%</b>
<b>Facilities &amp; Operation</b>						
Salaries	2,418,280	2,418,280	204,381	-	2,213,899	92%
Utilities	1,201,325	1,201,325	3,792	912,785	284,748	24%
Building Repair	952,736	1,235,529	8,913	454,017	772,599	63%
Security	350,000	374,850	3,125	24,850	346,875	93%
Other Contractual	222,606	239,340	5,750	25,104	208,486	87%
Supplies/Equipment	344,820	548,580	6,864	253,416	288,301	53%
<b>Subtotal</b>	<b>5,489,767</b>	<b>6,017,904</b>	<b>232,824</b>	<b>1,670,172</b>	<b>4,114,908</b>	<b>68%</b>
<b>Instruction</b>						
Salaries	32,139,723	32,139,723	285,131	-	31,854,592	99%
Equipment/Equipment Repair	156,431	156,441	5,778	80,205	70,458	45%
Textbooks/Software/Library	259,260	271,464	-	97,597	173,868	64%
Special Ed Tuitions	3,659,927	3,659,927	-	96,752	3,563,175	97%
BOCES - Other	1,145,211	1,137,711	-	-	1,137,711	100%
Instructional Supplies/Equipment	489,115	560,279	3,492	296,975	259,812	46%
Technology	722,065	938,530	25,030	580,159	333,341	36%
Other Contractual	1,160,623	1,154,243	50,110	116,971	987,162	86%
<b>Subtotal</b>	<b>39,732,355</b>	<b>40,018,319</b>	<b>369,541</b>	<b>1,268,659</b>	<b>38,380,119</b>	<b>96%</b>
<b>Transportation</b>	<b>3,350,499</b>	<b>3,350,499</b>	<b>5,436</b>	<b>-</b>	<b>3,345,063</b>	<b>100%</b>
<b>Benefits</b>						
ERS/TRS	3,585,128	3,585,128	-	-	3,585,128	100%
FICA	2,701,008	2,701,008	44,924	-	2,656,084	98%
Health Insurance	9,590,260	9,590,260	724,788	6,577,658	2,287,814	24%
Other Insurance	1,138,720	1,138,720	91,737	844,693	202,290	18%
<b>Subtotal</b>	<b>17,015,116</b>	<b>17,015,116</b>	<b>861,449</b>	<b>7,422,351</b>	<b>8,731,316</b>	<b>51%</b>
<b>Debt Service</b>						
Principal & Interest	3,711,181	3,711,181	-	-	3,711,181	100%
<b>Transfers to Special Aid Fund/Capital Fund</b>	<b>75,000</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>75,000</b>	<b>100%</b>
<b>Total Expenditures</b>	<b>73,079,120</b>	<b>73,917,393</b>	<b>1,868,806</b>	<b>10,952,185</b>	<b>61,096,402</b>	<b>83%</b>

\*Adjusted Budget includes carryover encumbrances from the prior year, transfer from reserve accounts, and budget transfers between budget accounts